



**CAMPAIGN FINANCIAL DISCLOSURE REPORT**  
**SUMMARY PAGE**  
(Please Print or Type)

C-2  
Rev 10/07

10 JAN 20 AM 8:15

**SCANNED**

**Section I**

Name of Candidate or Political Committee and Chairperson <b>Tim Corder Sr</b>		Office Sought (if candidate) <b>senate</b>		District # <b>240</b>
Mailing Address <b>357 se corder dr</b>	City and Zip <b>mtn home 83647</b>	Home Phone <b>5878562</b>	Work Phone <b>5990427</b>	
Name of Political Treasurer <b>vacant</b>				
Mailing Address <b>same as above</b>		City and Zip	Home Phone	Work Phone

Change of address for: Candidate or Political Committee  Political Treasurer

**Section II**

This filing is an:  Original  Amendment

**TYPE OF REPORT**

This report is for the period from \_\_\_/\_\_\_/\_\_\_ through \_\_\_/\_\_\_/\_\_\_.

- |   |   |  |
|---|---|--|
| <input type="checkbox"/> 7 Day Pre-Primary Report                       | <input type="checkbox"/> 30 Day Post-Primary Report | <input type="checkbox"/> October 10 Pre-General Report |
| <input type="checkbox"/> 7 Day Pre-General Report                       | <input type="checkbox"/> 30 Day Post-General Report | <input checked="" type="checkbox"/> Annual Report      |
| <input type="checkbox"/> Semi-Annual Report (Statewide Candidates Only) |   |  |

Is this a Termination Report:  Yes  No

**POSTED**

**Section III**

**STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES**

Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below and sign this report. Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV.

I hereby certify that I have received no contributions and have made no expenditures during this reporting period.

**Section IV**

**SUMMARY**

To reach your Calendar Year to Date figure: Add this report's Column I figures to the Column II figures of your previous report (except on line 6).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ XXXXXX	\$ 3,724.25
Line 2: Enter Beginning Cash Balance**	\$ 3,668.98	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 2929.26	\$ 2,929.26
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 6598.24	\$ 6,653.51
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 5503.15	\$ <del>5,423.15</del> 5503.15
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 1,095.09	\$ <del>1,230.36</del> 1095.09
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ _____	

\*This same figure should be entered on line 1 of all reports filed this calendar year.

\*\*This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0.

**Note:** The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

**Section V**

Return This Report To:  
**Ben Yursa**  
**Secretary of State**  
**PO Box 83720**  
**Boise ID 83720-0080**  
**Phone: (208) 334-2852**  
**Fax: (208) 334-2282**

I, Tim Corder Sr, hereby certify that the information in this  
Name of Political Treasurer  
report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

*[Handwritten Signature]*  
Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: \_\_\_\_\_

Total This Period

### Contributions

①	Unitemized Contributions (\$50 and less)	# of Contributors <u>0</u>	+	\$ 0.00
②	Itemized Contributions (Total of all Schedule A sheets)		+	\$ 2,800.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+	\$ 129.26
④	Loans (Total of all New Loan amounts from Schedule D sheets)		+	\$ 0.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		=	\$ 2,929.26

### Expenditures

⑥	Unitemized Expenditures ( <b>less than \$25</b> )	# of Expenditures _____	+	\$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+	\$ <del>3,209.48</del> 3,230.22
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+	\$ <del>0.00</del> 129.26
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)		+	\$ 0.00
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)		+	\$ <del>2,213.67</del> 2,143.67
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)		=	\$ <del>5,423.15</del> 5,503.15

### Loans, Credit Cards and Debt

⑫	Outstanding Balance from previous reporting period		+	\$ 0.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)		+	\$ 0.00
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)		+	\$ <del>2,213.67</del> 2,143.67
⑮	Subtotal		=	\$ <del>2,213.67</del> 2,143.67
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)		-	\$ 0.00
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)		-	\$ <del>2,213.67</del> 2,143.67
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)		=	\$ 0.00

### Pledged Contributions

⑲	Unitemized Pledged Contributions (\$50 and less)	# of Pledges <u>0</u>	+	\$ 0.00
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)		+	\$ 0.00
㉑	Total Pledged Contributions this period		=	\$ 0.00

**SCHEDULE A**  
**ITEMIZED CONTRIBUTIONS**  
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee:

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
6 / 26 / 09 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. Wal mart 7154 w state 3242 Boise, ID 83714	\$ 500.00 \$ 500.00 Calendar Year-To-Date
8 / 19 / 09 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. Monsanto Co. 800 N. Lindbergh st. louis MO 63167	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
10 / 1 / 09 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. geoffrey schroeder 300 S 10th Mtn home , Id 83647	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 26 / 09 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. Anheuser- Busch Co. Inc. 15800 roscoe Blvd. van Nuys CA 91406	\$ 400.00 \$ 400.00 Calendar Year-To-Date
11 / 19 / 09 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. qwest ID PAC 999 Main St 11th floor Boise, Id 83702	\$ 400.00 \$ 400.00 Calendar Year-To-Date
12 / 22 / 09 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. William Moad 14952 Masters caldwell, ID 83607	\$ 100.00 \$ 100.00 Calendar Year-To-Date
12 / 22 / 09 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	7. Hecla Mining 6500 n. Mineral Dr.ste. 200 Coeur d' Alene, ID 83815	\$ 300.00 \$ 300.00 Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	8.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ 2,800.00

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

## SCHEDULE B ITEMIZED EXPENDITURES

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: **Tim Corder Sr**

**Purpose Codes**

- |   |  |
|---|--|
| <p><b>A</b> All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</p> <p><b>B</b> Broadcast Advertising (Radio, TV &amp; Internet)</p> <p><b>C</b> Contributions to Candidates &amp; PAC's</p> <p><b>D</b> Donations &amp; Gifts</p> <p><b>E</b> Event Expenses</p> <p><b>F</b> Food &amp; Refreshments</p> <p><b>G</b> General Operational Expenses</p> <p><b>L</b> Literature, Brochures, Printing</p> <p><b>M</b> Management Services</p> | <p><b>N</b> Newspaper &amp; Other Periodical Advertising</p> <p><b>O</b> Other Advertising (Yard Signs, Buttons, etc.)</p> <p><b>P</b> Postage</p> <p><b>S</b> Surveys &amp; Polls</p> <p><b>T</b> Tickets (Events)</p> <p><b>U</b> Utilities</p> <p><b>W</b> Wages, Salaries, Benefits &amp; Bonuses</p> <p><b>Y</b> Petition Circulators</p> <p><b>Z</b> Preparation &amp; Production of Advertising</p> |
|---|--|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
1 / 4 / 09	1. the Computer Trade, 140 east 2nd north, mtn home ID 83647	g	\$ 180.00
1 / 9 / 09	2. boise river senior center, 350 n. pine featherville rd. pine ID 83647	d	\$ 100.00
1 / 30 / 09	3. brad little, po box 205 emmett ID 83617	c	\$ 25.00
1 / 30 / 09	4. <del>us bank, po box 790408, st.louis mo 63179</del> <i>See schedule C</i>	<del>g</del>	<del>\$ 780.03</del>
3 / 5 / 09	5. senate republican caucus, po box 1556 boise ID 83701	c	\$ 50.00
3 / 6 / 09	6. senate republican caucus, po box 1556 boise ID 83701	c	\$ 150.00
3 / 7 / 09	7. the Computer Trade, 140 east 2nd north, mtn home ID 83647	g	\$ 360.00
4 / 13 / 09	8. the Computer Trade, 140 east 2nd north, mtn home ID 83647	g	\$ 225.00
4 / 23 / 09	9. idaho world, po box 50248, boise, ID 83705	n	\$ 35.00
4 / 23 / 09	10. glenns ferry high school, 639 n. bannock ave, glenns ferry, ID 83623	d	\$ 25.00

Total This Page: \$ ~~1,930.03~~ \$1,150.00

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

**SCHEDULE B  
ITEMIZED EXPENDITURES**

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: **Tim Corder Sr**

**Purpose Codes**

- |   |  |
|---|--|
| <b>A</b> All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | <b>N</b> Newspaper & Other Periodical Advertising      |
| <b>B</b> Broadcast Advertising (Radio, TV & Internet)           | <b>O</b> Other Advertising (Yard Signs, Buttons, etc.) |
| <b>C</b> Contributions to Candidates & PAC's                    | <b>P</b> Postage                                       |
| <b>D</b> Donations & Gifts                                      | <b>S</b> Surveys & Polls                               |
| <b>E</b> Event Expenses   | <b>T</b> Tickets (Events)                              |
| <b>F</b> Food & Refreshments                                    | <b>U</b> Utilities                                     |
| <b>G</b> General Operational Expenses                           | <b>W</b> Wages, Salaries, Benefits & Bonuses           |
| <b>L</b> Literature, Brochures, Printing                        | <b>Y</b> Petition Circulators                          |
| <b>M</b> Management Services                                    | <b>Z</b> Preparation & Production of Advertising       |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
4 / 27 / 09	1. Intermountain sports specialist PO box 405 Mtn home ID 83647	d	\$ 25.00
4 / 27 / 09	2. el-whee hilites, 519 n. mainpo box581, mtn home ID 83647	n	\$ 75.00
5 / 16 / 09	3. the computer trade 140 east 2nd n. mtn home ,ID 83647	g	\$ 180.00
<del>7 / 2 / 09</del>	<del>4. cardmember services, po box 94014 palatine, IL 60094</del> <i>See schedule E</i>	<del>g</del>	<del>\$ 118.85</del>
8 / 11 / 09	5. glenns ferry chamber of commerce, po box317 glenns ferry, ID 83623	d	\$ 30.00
8 / 11 / 09	6. shoni pegram, 5800 sterling dr. Boise, ID 83703	d	\$ 25.00
8 / 18 / 09	7. el-whee hilites, 519 n. mainpo box581, mtn home ID 83647	n	\$ 172.00
8 / 31 / 09	8. idaho world, po box 50248, Boise, ID 83705	n	\$ 187.80
<del>9 / 3 / 09</del>	<del>9. us bank, po box 790408, st louis mo 63179</del> <i>See schedule E</i>	<del>n</del>	<del>\$ 244.80</del>
9 / 15 / 09	10. the computer trade 140 east 2nd n. mtn home ,ID 83647	g	\$ 45.00
Total This Page:			\$ <del>1,103.45</del> <i>739.80</i>

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

## SCHEDULE B ITEMIZED EXPENDITURES

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: **Tim Corder Sr**

**Purpose Codes**

- |   |  |
|---|--|
| <p><b>A</b> All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)<br/> <b>B</b> Broadcast Advertising (Radio, TV &amp; Internet)<br/> <b>C</b> Contributions to Candidates &amp; PAC's<br/> <b>D</b> Donations &amp; Gifts<br/> <b>E</b> Event Expenses<br/> <b>F</b> Food &amp; Refreshments<br/> <b>G</b> General Operational Expenses<br/> <b>L</b> Literature, Brochures, Printing<br/> <b>M</b> Management Services</p> | <p><b>N</b> Newspaper &amp; Other Periodical Advertising<br/> <b>O</b> Other Advertising (Yard Signs, Buttons, etc.)<br/> <b>P</b> Postage<br/> <b>S</b> Surveys &amp; Polls<br/> <b>T</b> Tickets (Events)<br/> <b>U</b> Utilities<br/> <b>W</b> Wages, Salaries, Benefits &amp; Bonuses<br/> <b>Y</b> Petition Circulators<br/> <b>Z</b> Preparation &amp; Production of Advertising</p> |
|---|--|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
9 / 16 / 09	1. mtn home chamber of commerce, 205 n. 3d. east, mtn home ID 83647	e	\$ 20.00
9 / 16 / 09	2. mtn home parks and rec, 795 s. 5th w mtn home ID 83647	d	\$ 95.00
10 / 24 / 09	3. esp printing 317 e.37th boise ID 83714	z	\$ 731.70
10 / 24 / 09	4. associated taxpayers of Idaho, po box 1665 Boise ID 83701	g	\$ 50.00
11 / 18 / 09	5. horseshoe bend senior center, po box 25, horseshoe bend ID 83629	d	\$ 100.00
11 / 19 / 09	6. mtn home senior center, 1000 n 3d e. mtn home ID 83647	d	\$ 150.00
11 / 20 / 09	7. mtn home printing, 155 n 2nd e mtn home ID 83647	z	\$ 55.01
<del>11 / 18 / 09</del>	8. <del>us bank, po box 790408 st louis MO 63179</del> <i>See schedule E</i>	<del>n</del>	<del>\$ 999.99</del>
12 / 5 / 09	9. mtn home arts council, po box 1556 mtn home ID 83647	d	\$ 100.00
12 / 28 / 09	10. transport topics, po box 182 congers NY 10920	g	\$ 87.97
Total This Page:			\$ <del>2,389.67</del> 1,389.68

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

## SCHEDULE B ITEMIZED EXPENDITURES

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: **Corder**

**Purpose Codes**

- |   |  |
|---|--|
| <p><b>A</b> All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</p> <p><b>B</b> Broadcast Advertising (Radio, TV &amp; Internet)</p> <p><b>C</b> Contributions to Candidates &amp; PAC's</p> <p><b>D</b> Donations &amp; Gifts</p> <p><b>E</b> Event Expenses</p> <p><b>F</b> Food &amp; Refreshments</p> <p><b>G</b> General Operational Expenses</p> <p><b>L</b> Literature, Brochures, Printing</p> <p><b>M</b> Management Services</p> | <p><b>N</b> Newspaper &amp; Other Periodical Advertising</p> <p><b>O</b> Other Advertising (Yard Signs, Buttons, etc.)</p> <p><b>P</b> Postage</p> <p><b>S</b> Surveys &amp; Polls</p> <p><b>T</b> Tickets (Events)</p> <p><b>U</b> Utilities</p> <p><b>W</b> Wages, Salaries, Benefits &amp; Bonuses</p> <p><b>Y</b> Petition Circulators</p> <p><b>Z</b> Preparation &amp; Production of Advertising</p> |
|---|--|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10 / 24 / 09	1. A-Z Lumber; 999 Airbase Rd., Mt Home 83647 (Voided Check paid 8/18/08)	G	\$ (49.26)
_ / _ / _	2.		\$ _____
_ / _ / _	3.		\$ _____
_ / _ / _	4.		\$ _____
_ / _ / _	5.		\$ _____
_ / _ / _	6.		\$ _____
_ / _ / _	7.		\$ _____
_ / _ / _	8.		\$ _____
_ / _ / _	9.		\$ _____
_ / _ / _	10.		\$ _____
<b>Total This Page:</b>			<b>\$ (49.26)</b>

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

## SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: \_\_\_\_\_

**Purpose Codes**

- |   |  |
|---|--|
| <p><b>A</b> All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</p> <p><b>B</b> Broadcast Advertising (Radio, TV &amp; Internet)</p> <p><b>C</b> Contributions to Candidates &amp; PAC's</p> <p><b>D</b> Donations &amp; Gifts</p> <p><b>E</b> Event Expenses</p> <p><b>F</b> Food &amp; Refreshments</p> <p><b>G</b> General Operational Expenses</p> <p><b>L</b> Literature, Brochures, Printing</p> <p><b>M</b> Management Services</p> | <p><b>N</b> Newspaper &amp; Other Periodical Advertising</p> <p><b>O</b> Other Advertising (Yard Signs, Buttons, etc.)</p> <p><b>P</b> Postage</p> <p><b>S</b> Surveys &amp; Polls</p> <p><b>T</b> Tickets (Events)</p> <p><b>U</b> Utilities</p> <p><b>W</b> Wages, Salaries, Benefits &amp; Bonuses</p> <p><b>Y</b> Petition Circulators</p> <p><b>Z</b> Preparation &amp; Production of Advertising</p> |
|---|--|

1.	Contributor Name, Mailing Address and Zip Code 10 / 24 / 09 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General A-Z Lumber, 999 mtn home ID 83647 voided check paid 8/18/08 1132	\$ 49.26 \$ 49.26 Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code A-Z Lumber, 999 mtn home ID 83647 Airbase Ad.	\$ 49.26 Purpose Code g
2.	Contributor Name, Mailing Address and Zip Code 10 / 24 / 09 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General idaho world, po box 50248, boise ID 83705	\$ 80.00 \$ 80.00 Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code idaho world, po box 50248, boise ID 83705	\$ 80.00 Purpose Code n
3.	Contributor Name, Mailing Address and Zip Code / / <input type="checkbox"/> Primary <input type="checkbox"/> General	\$ _____ \$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	\$ _____ Purpose Code
4.	Contributor Name, Mailing Address and Zip Code / / <input type="checkbox"/> Primary <input type="checkbox"/> General	\$ _____ \$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	\$ _____ Purpose Code
<b>Expenditure Total:</b> (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)		<b>\$ 129.26</b>
<b>Contributor Total:</b> (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)		<b>\$ 129.26</b>



## SCHEDULE E CREDIT CARDS and DEBT

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. **Note: Any debt that was repaid in full in a previous reporting period does not need to be listed.** The Outstanding Balance column is the Previous Balance plus New Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. US Bank PO Box 790408, St. Louis 63179		Date: 01/09/09 Amount: \$ 569.76	Date: Amount: \$ _____	
2. US Bank PO Box 790408, St. Louis 63179		Date: 01/11/09 Amount: \$ 110.27	Date: Amount: \$ _____	
3. US Bank PO Box 790408, St. Louis 63179		Date: 01/03/09 Amount: \$ 100.00	Date: Amount: \$ _____	
4. US Bank PO Box 790408, St. Louis 63179		Date: Amount: \$ _____	Date: 01/30/09 Amount: \$ 780.03	
5. Card Member Services PO Box 94014, Palatine 60094		Date: 06/08/09 Amount: \$ 43.85	Date: Amount: \$ _____	
6. Card Member Services PO Box 94014, Palatine 60094		Date: 05/29/09 Amount: \$ 75.00	Date: Amount: \$ _____	
	<b>Previous</b>	<b>Incurred</b>	<b>Repayments</b>	<b>Ending Balance</b>

Previous Total: \$ 0.00

Incurred Total:

(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

\$ 898.88

Repayments Total:

(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

\$ 780.03

Ending Balance Total: \$ 0.00

## SCHEDULE E CREDIT CARDS and DEBT

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. **Note: Any debt that was repaid in full in a previous reporting period does not need to be listed.** The Outstanding Balance column is the Previous Balance plus New Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. Card Member Services PO Box 94014, Palatine 60094		Date: Amount: \$ _____	Date: 07/02/09 Amount: \$ 118.85	
2. US Bank PO Box 790408, St. Louis 63179		Date: 08/17/09 Amount: \$ 244.80	Date: Amount: \$ _____	
3. US Bank PO Box 790408, St. Louis 63179		Date: Amount: \$ _____	Date: 09/03/09 Amount: \$ 244.80	
4. US Bank PO Box 790408, St. Louis 63179		Date: 10/28/09 Amount: \$ 999.99	Date: Amount: \$ _____	
5. US Bank PO Box 790408, St. Louis 63179		Date: Amount: \$ _____	Date: 11/18/09 Amount: \$ 999.99	
6.		Date: Amount: \$ _____	Date: Amount: \$ _____	
	<b>Previous</b>	<b>Incurred</b>	<b>Repayments</b>	<b>Ending Balance</b>

Previous Total: \$ 0.00

Incurred Total:

(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

\$ 1,244.79

Repayments Total:

(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

\$ 1,363.64

Ending Balance Total: \$ 0.00

## SCHEDULE E-1 CREDIT CARD and DEBT ITEMIZATION

**Name of Creditor from Schedule E:** US Bank

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

**Purpose Codes**

- |  |  |
|--|--|
| <p><b>A</b> All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)<br/> <b>B</b> Broadcast Advertising (Radio, TV &amp; Internet)<br/> <b>C</b> Contributions to Candidates &amp; PAC's<br/> <b>D</b> Donations &amp; Gifts<br/> <b>E</b> Event Expenses<br/> <b>F</b> Food &amp; Refreshments<br/> <b>G</b> General Operational Expenses<br/> <b>I</b> Interest Accrued &amp; Finance Charges<br/> <b>L</b> Literature, Brochures, Printing<br/> <b>M</b> Management Services</p> | <p><b>N</b> Newspaper &amp; Other Periodical Advertising<br/> <b>O</b> Other Advertising (Yard Signs, Buttons, etc.)<br/> <b>P</b> Postage<br/> <b>S</b> Surveys &amp; Polls<br/> <b>T</b> Tickets (Events)<br/> <b>U</b> Utilities<br/> <b>W</b> Wages, Salaries, Benefits &amp; Bonuses<br/> <b>Y</b> Petition Circulators<br/> <b>Z</b> Preparation &amp; Production of Advertising</p> |
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Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
1 / 09 / 09	1. idaho republican party, 1150 w state st. boise ID 83702	c	\$ 500.00
1 / 9 / 09	2. boise stage stop, 23801 orchard access rd, boise Id 83716	g	\$ 69.76
1 / 11 / 09	3. albertsons, 528 n main mtn home ID 83647	f	\$ 110.27
1 / 3 / 09	4. campaign solutions, 228 s washington st, alexandria VA 22314	o	\$ 100.00
8 / 17 / 09	5. mtn home news, po box 1330 mtn home ID 83647	n	\$ 244.80
10 / 28 / 09	6. community phone book, po box 349 culver or. 97734	n	\$ 999.99
/   /	7.		\$ _____
/   /	8.		\$ _____
/   /	9.		\$ _____
<b>Total This Page:</b>			<b>\$ 2,024.82</b>

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.

## SCHEDULE E-1 CREDIT CARD and DEBT ITEMIZATION

**Name of Creditor from Schedule E:** cardmembers services

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

**Purpose Codes**

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| <p><b>A</b> All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</p> <p><b>B</b> Broadcast Advertising (Radio, TV &amp; Internet)</p> <p><b>C</b> Contributions to Candidates &amp; PAC's</p> <p><b>D</b> Donations &amp; Gifts</p> <p><b>E</b> Event Expenses</p> <p><b>F</b> Food &amp; Refreshments</p> <p><b>G</b> General Operational Expenses</p> <p><b>I</b> Interest Accrued &amp; Finance Charges</p> <p><b>L</b> Literature, Brochures, Printing</p> <p><b>M</b> Management Services</p> | <p><b>N</b> Newspaper &amp; Other Periodical Advertising</p> <p><b>O</b> Other Advertising (Yard Signs, Buttons, etc.)</p> <p><b>P</b> Postage</p> <p><b>S</b> Surveys &amp; Polls</p> <p><b>T</b> Tickets (Events)</p> <p><b>U</b> Utilities</p> <p><b>W</b> Wages, Salaries, Benefits &amp; Bonuses</p> <p><b>Y</b> Petition Circulators</p> <p><b>Z</b> Preparation &amp; Production of Advertising</p> |
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Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
6 / 8 / 09	1. clothesline cleaners, orchard av. boise, Id 83703 <i>244 S.</i>	g	\$ 43.85
5 / 29 / 09	2. sunset oil co., sunset blvd, mtn home, ID 83647 <i>1850</i>	g	\$ 75.00
/ /	3.		\$
/ /	4.		\$
/ /	5.		\$
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
<b>Total This Page:</b>			<b>\$ 118.85</b>

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.